

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2006
2008 IRRIGATION WATER RATES**

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2006	Voluntary Payments				Capital	From Sch B-3C	Grand Total to Sch. B-2	Refunds/Transfers /Reapplications	
				Deficit			Total					
				Prior Year	Current Year	30-day window						
				2/	1/							
<u>Colusa Basin Drain</u>												
Colusa Drain MWC	9/30/06	IB/06 - CFO	21,153.32		21,153.32		21,153.32			21,153.32		
Total Colusa Basin Drain			21,153.32		21,153.32		21,153.32			21,153.32		
<u>Cow Creek Unit</u>												
Bella Vista WD	8/17/06	Refund	30,011.88								3/	30,011.88
Bella Vista WD	9/30/06	IB/06	9,454.77			9,454.77	9,454.77			9,454.77		
Total Cow Creek Unit			39,466.65			9,454.77	9,454.77			9,454.77		30,011.88
<u>Delta-Mendota Pool</u>												
Recl Dist #1606	8/21/06	Transfer	41.23								4/	41.23
Total Delta-Mendota Pool			41.23									41.23
<u>Sacramento River - Shasta</u>												
Anderson-Cottonwood ID	2/13/06	IB/88, 90-93, 95-05	1,050,426.47	1,050,426.47			1,050,426.47			1,050,426.47		
Anderson-Cottonwood ID	9/30/06	IB/05	36,365.30	26,260.67			26,260.67			26,260.67		10,104.63
Total Sacramento River - Shasta			1,086,791.77	1,076,687.14			1,076,687.14			1,076,687.14		10,104.63
<u>Sacramento River - Willows</u>												
Alexander, T & K	8/21/06	IB/03 - 05	25.65	25.65			25.65			25.65		
Driver, Gary/et al	1/17/06	IB/04 - 05, Capital	75.59	56.98			56.98	0.46		57.44		18.15
Driver, Gary/et al	9/15/06	Transfer	18.15								4/	18.15
Hiatt, T	10/1/05	IB/06	711.50		711.50		711.50			711.50	6/	
Hiatt, T/Illicher, P	10/1/05	IB/06	170.76		170.76		170.76			170.76	6/	
Jaeger, W & P	11/20/05	IB/94-97, 03-04	8,966.20	8,966.20			8,966.20			8,966.20		
Jansen, P & S	8/16/06	IB/05	42.37	42.37			42.37			42.37		
Natomas Central MWC	2/9/06	IB/03, 05, Transfer	249,589.09	93,138.39			93,138.39			93,138.39	4/	156,450.70
Natomas Central MWC	7/30/07	IB/06	22,139.00		22,139.00		22,139.00			22,139.00		
Oji Brothers Farm, Inc	11/7/05	Refund	7,788.74								5/	7,788.74
Pacific Realty Inc	1/4/06	IB/96-01,03-04,05 CFO	64,253.35	64,253.35			64,253.35			64,253.35		
Pleasant Grove - Verona MWC	8/15/06	IB/05	1,937.61	1,937.61			1,937.61			1,937.61		
Pleasant Grove - Verona MWC	9/25/06	IB/99-00,02-04,05 &Capital	136,366.20	136,303.16			136,303.16	63.04		136,366.20		
Recl Dist #108	9/18/06	IB/05	189,433.93	189,433.93			189,433.93			189,433.93		
Recl Dist #1004	12/23/05	IB/04, Refund	83,301.29	25,091.62			25,091.62			25,091.62	5/	58,209.67
River Garden Farms	1/23/06	IB/04, 05 CFO	6,719.05	6,719.05			6,719.05			6,719.05		
Spence, R	8/30/06	IB/06-07 CFO	251.70	0.40	125.65		126.05			126.05		125.65
Tenhunfeld, F Trust	2/21/06	IB/86,90-92,94-98	45,000.00	45,000.00			45,000.00			45,000.00		
Tisdale Irr & Drain	6/5/06	IB/01-02	31,092.66	31,092.66			31,092.66			31,092.66		
Wisler, J	11/18/05	IB/04	25.26	25.26			25.26			25.26		
Wisler, J	7/28/06	IB/05	23.41	23.41			23.41			23.41		
Total Sacramento River - Willows			847,931.51	602,110.04	1,007.91	22,139.00	625,256.95	63.50		625,320.45		222,611.06

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				Deficit				Capital		From Sch B-3C	Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window	Total				
				2/	1/						
<u>Tehama-Colusa Canal</u>											
Colusa County WD	11/21/05	IB/94	96,099.16	96,067.83			96,067.83	31.33		96,099.16	
Cortina WD	5/3/06	IB/86-94	34,204.53	34,204.53			34,204.53			34,204.53	
Dunnigan WD	9/30/2006	IB/93	28,843.92					28,843.92	28,843.92	7/	
Holthouse WD	9/30/2006	IB/87	3,347.38					3,347.38	3,347.38	8/	
Myers-Marsh MWC	1/10/06	IB/86, 88, 89	8,409.23	8,409.23			8,409.23				
Total Tehama-Colusa Canal			170,904.22	138,681.59			138,681.59	31.33	32,191.30	170,904.22	
Grand Total			2,166,288.70	1,817,478.77	22,161.23	31,593.77	1,871,233.77	94.83	32,191.30	1,903,519.90	
										262,768.80	

Footnotes:

- 1/ Contractors can qualify to pay for FY 2006 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2006.
- 2/ Only voluntary payments applied to CY deficits are included in the interim accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Voluntary payment overpayment refunded at the contractor's request.
- 4/ Voluntary payment overpayment transferred and applied to the water account at the contractor's request.
- 5/ Voluntary payment overpayment to be refunded at the contractor's request.
- 6/ Voluntary payment of \$882.26 for FY 2006 CFO expense has been prorated to Hiatt, T and Hiatt, T/Illerich, P based on contract maximum deliveries due to contract split.
- 7/ Contractor requested that FY 2006 O&M Surplus be applied as a FY 2006 voluntary payment for the O&M deficit (loan year 1993). Voluntary payment will be applied as of 9/30/2006.
- 8/ Contractor requested that FY 2006 O&M Surplus be applied as a FY 2006 voluntary payment for the O&M deficit (loan year 1987). Voluntary payment will be applied as of 9/30/2006.

Legend:

IB - Interest Bearing NIB - Non-Interest Bearing
HIB - Highest Interest Bearing

* **Contractor Name Changes and/or assumptions:**

See Schedule B-4.